



Lordshill Youth Project

Registered Charity: 1177775

Annual Report and Accounts

3 April 2018 - 31 March 2019

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Trust Information

Trustees:	Mr I Stickland (Chair) Mr D Saxton Mrs B Bray Mrs C Stickland Rev C Knights
Registered address:	Zoe Braithewaite Centre Fraser Close Southampton SO16 8GP
Independent examiner:	Dawn Bell (MAAT)
Bankers:	HSBC Bank Plc 55 Above Bar Street Southampton SO14 7DZ

Trustees Report for the period ended 31 March 2019

Charitable Objects:

The purpose of the charity is to act as a resource for young people living in the Lordshill area by providing advice, assistance and organising programmes of physical, educational and other activities as a means of:

- advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- advancing education;
- relieving unemployment;
- providing recreational and leisure time activities in the interest of social welfare designed to improve their conditions of life.

This is achieved by actively seeking the help and advice of those who work with young people, seeking the views of and working with young people and encouraging their participation in the project and by actively seeking to promote equal opportunities by ensuring that all young people irrespective of age, gender, sexuality, national or ethnic origin, HIV status, ability or socio-economic background have equal opportunity to access the project.

The main activities of the project are:

- provision of detached youth work sessions;
- provision of youth club services;
- signposting and advice on life skills and sexual health;
- workshops such as sexual health, bullying, drugs and alcohol misuse;
- activity sessions locally at sports centres and activity centres;
- partnering similar organisations.

Governance and management:

The Lordshill Youth Project CIO is a charitable incorporated organisation, registered on 3 April 2018.

The project governed by its constitution and is managed by the Trustees. There must be a minimum of three charity trustees and no more than twelve. It is the duty of each charity trustee to act in good faith to further the purposes of the charity.

All trustees give their time voluntarily and receive no remuneration or other benefits for their contribution.

The trustees meet on a monthly basis to discuss and make decisions on the management of the project.

The Lordshill Youth Project has a Service Level Agreement in place with Youth Options to provide management support and payroll administration for the project workers. The Lordshill Youth Project also has an agreement in place with Lordshill Church to provide a cleaner for the Youth Centre. Both organisations are represented at the monthly management meetings.

Financial Review:

On 30 November 2018, the Lordshill Youth Project, an unincorporated charity with the same aims and objectives (registered charity number 1147822) ceased its activities. The assets and liabilities of that project were transferred to this charity.

The main source of funds during the year was the Big Lottery (Reaching Communities) Fund.

The main costs incurred were wages and salaries associated with delivering the charitable objects of the project.

Achievements and Performance for the year:

The Lordshill Youth Project (LYP) has delivered both detached and centre-based youth work sessions to 8-24 year olds in the Lordshill area of Southampton. The project has been funded by Reaching Communities and work has focussed on reducing antisocial behaviour in the area. Staff teams have worked hard to inform young people on the effects of anti-social behaviour for themselves and others as well as providing young people with alternative and more positive opportunities. This has allowed young people the ability to make more informed decisions about their own behaviour and actions.

The Youth Support Workers have engaged with the young people of Lordshill by providing discussion opportunities, information, advice and guidance on a range of issues, including education and training, sexual health, sport and leisure, alcohol and drugs, culture, health, crime and relationships. They have also signposted young people to existing youth provision in the area, including specialist advice, local youth groups, sports clubs or activities. Although predominantly engaging with young people on the streets, the project also delivered regular youth club sessions and a range of issue-based workshops (e.g. sex and relationship education, knife crime, alcohol awareness), sporting activities and residential activity trips.

During the year under review, the project developed to adapt to the needs of the young people that the staff meet. Most of the youth work was delivered through detached sessions on foot (Monday - Friday evenings).

The project used the Zoe Braithwaite Centre to offer two Youth Club sessions per week, working with the young people to draw up plans for the sessions. Cooking sessions were particularly popular and having a safe secure environment allowed the Youth Workers to support young people further with issues that were affecting them.

Through tackling anti-social behaviour and educating young people, the project supported young people to feel safer in the Lordshill area whilst also developing other personal skills.

Staff also worked closely with other partners to support the delivery of the project's charitable objectives. This included the Police, Oasis, Southampton City Council, as well as local businesses such as Subway and Sainsbury's. These relationships continue to be developed for the benefit of the young people and the community as a whole.

The coming year will see the youth project further adapt and improve the opportunities on offer for the young people of Lordshill, as well as continuing to meet their 3 year objectives of: young people feeling safe, young people having a greater understanding of the impact of drugs, alcohol and anti-social behaviour, young people being more active, young people using their time more positively and young people feeling more confident.

As relationships with the young people are able to further develop due to more regular

contact with those attending the centre-based sessions, staff will have a better ability to provide young people with advice, guidance and support; particularly those who are classified as, or at risk of being, not in employment, education or training (NEET) or are at risk of making poor life choices linked to sexual health, substance misuse, health, crime and relationships. Topic-based discussions will be planned and delivered by staff according to the needs of the young people, seeking additional specialist advice for workshops if required.

Approved by the Board of Trustees on:

and signed on its behalf by

A handwritten signature in black ink, appearing to be 'Ian Stickland', with a stylized, cursive script.

Mr Ian Stickland (Trustee)

A handwritten signature in black ink, appearing to be 'Darryl Saxton', with a stylized, cursive script.

Mr Darryl Saxton (Trustee)

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the Lordshill Youth Project for the period ended 31 March 2019.

Respective responsibilities of trustees and examiner

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Dawn Bell (MAAT) (Independent examiner)

**Statement of Financial Activities
for the period ended 31 March 2019**

	Notes	2019 Unrestricted £	2019 Restricted £	2019 Total £
Donation received from Lordshill Youth Project	2	5,877	6,355	12,232
Incoming resources from generated funds		2,000	12,979	14,979
Total Incoming resources		7,877	19,334	27,211
Wages and salaries	3	-	10,950	10,950
Other staff costs		187	209	396
Payroll administration		-	2,200	2,200
Charitable activities		-	241	241
Youth Centre costs		-	2,802	2,802
Office expenses		-	174	174
Telephone and Internet costs		-	318	318
Total resources used		187	16,894	17,081
Net incoming resources		7,690	2,440	10,130
Funds at 3 April 2018		-	-	-
Funds at 31 March 2019		7,690	2,440	10,130

The notes on pages 8 to 9 form part of these accounts.

**Balance sheet
as at 31 March 2019**

	Notes	2019 Unrestricted £	2019 Restricted £	2019 Total £
Current Assets				
Debtors		1,690	-	1,690
Cash at bank		6,000	14,493	20,493
		7,690	14,493	22,183
Less Current Liabilities				
Creditors		-	12,053	12,053
Net Assets				
		7,690	2,440	10,130
Financed by:				
Restricted funds	5	-	2,440	2,440
Unrestricted funds		7,690	-	7,690
Total Trust Funds		7,690	2,440	10,130

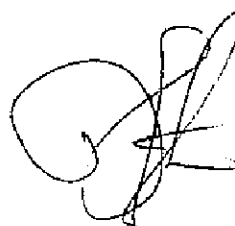
The notes on pages 8 to 9 form part of these accounts.

Approved by the Board of Trustees on:

and signed on its behalf by:



Ian Stickland (Chairperson)



Mr Darryl Saxton (Trustee)

**Notes to the accounts
for the period ended 31 March 2019**

1. Accounting policies

The accounts have been prepared under the historic cost convention in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Incoming resources have been recognised in the Statement of Financial Activities when the charity became entitled to the resources, the trustees were virtually certain they will receive the resources and the monetary value could be measured with sufficient reliability.

Expenditure and liabilities have been recognised when the charity had a legal or constructive obligation.

2. Income

On 30 November 2018, Lordshill Youth Project, an unincorporated charitable organisation with the same aims and objectives (registered charity number 1147822) transferred its assets and liabilities to this charity, Lordshill Youth Project CIO, a charitable incorporated organisation (registered charity number 1177775).

In accordance with the Charity Commission Statement of Recommended Practice, the transfer of assets has been treated as a donation from Lordshill Youth Project to Lordshill Youth Project CIO and recognised as income.

The assets and liabilities transferred at that date were:

	£
Debtors	1,047
Cash at bank	19,768
Liabilities	(909)
Accruals	(7,674)
Total Net Assets transferred	<u>12,232</u>

Of this amount, £6,355 was restricted and £5,877 was unrestricted.

3. Staff Costs

The average number of full-time equivalent youth workers during the period under review was 1.8 and the total remuneration for the period under review amounted to £10,950.

All staff were employed by Youth Options and the associated costs were charged to the project.

4. Trustees' Expenses

The trustees received no remuneration or expenses for acting as trustees.

5. Restricted Funds

The movement in restricted funds during the period were:

	3 April 2018	Transfer of funds from Lordshill Youth Project	Receipts	Payments	31 Mar 2018
	£	£	£	£	£
Big Lottery	-	6,355	12,979	(16,894)	2,440
	-	6,355	12,979	(16,894)	2,440

The Big Lottery (Reaching Communities) Grant was awarded by The National Lottery in 2017 to the Lordshill Youth Project. On the transfer of assets and liabilities to the Lordshill Youth Project CIO, this grant was transferred also.

The total value of the grant is £178,027 over three years, ending July 2020. The restrictions of the grant meant that £12,810 of this total amount was to be spent on activities to develop the capabilities of the charity and enable the Lordshill Youth Project to deliver outcomes to beneficiaries effectively and sustainably.

The remainder of the grant was to be spent over the three year term on youth worker salaries, general running costs, training, travel, activity cost and evaluation costs.